ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02721A Carter's Water Company 1157 E. Sunset Dr. Casa Grande, AZ 85♠22

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

ANN 04

09



COMPANY INFORMATION

Company Name ()	Business Name)	CARTER	WATER COMPAN	NY .
Mailing Address		Sunset Drive	:	
	(Street) Casa Gran	ıde	Arizona	85222
(City)		***	(State)	(Zip)
520-836		-0-	520	-705-1932
Telephone No. (Include Are	ea Code)	Fax No. (Inc	lude Area Code)	Cell No. (Include Area Code)
Email Address	asadecarter			(and a second s
Local Office Mailing	Address	same		
		(Street)		
(City)			(State)	(Zip)
Local Office Telephone No.	(Include Area Code)	Fax No. (Inc	lude Area Code)	Cell No. (Include Area Code)
Email Address				

MANAGEMENT INFORMATION

Management Contact:	Gene D. Carter	Owner/O	perator
	(Name)		(Title)
1157 E. Sunset Drive	Casa Grande	Arizona	85222
(Street)	(City)	(State)	(Zip)
520-836-5300		520-705-1932	
Telephone No. (Include Area Code)	Fax No. (Include Area Code) Cell No. (In	nclude Area Code)
cacadoca.~	ter2@msn.com		
Small Addiess	arter		
man Addiess	arter (Name)	ge Arizona	85228
On Site Manager: Mark C 3951 N. Wheeler Road (Street)	arter (Name)		* · · · · · · · · · · · · · · · · · · ·
On Site Manager: Mark C 3951 N. Wheeler Road	arter (Name) Coolidg	(State)	85228 (Zip)
On Site Manager: Mark C 3951 N. Wheeler Road (Street) 520-723-5539 Telephone No. (Include Area Code)	(Name) (Coolidg (City) -0- Fax No. (Include Area Code)	(State)	(Zip)
On Site Manager: Mark C 3951 N. Wheeler Road (Street) 520-723-5539	(Name) (Coolidg (City) -0- Fax No. (Include Area Code)	(State)	(Zip)

Statutory Agent: Gene D. Ca	rter	and the second s		
1157 E. Sunset Drive	(Name) Casa Grande	Arizona	85222	
(Street) 520-836-5300	(City)	(State) 20-705-1932	(Zip)	
Telephone No. (Include Area Code) Michelle Emig Attorney:	Fax No. (Include Area Code	Cell No. (Include A	rea Code)	
453 E Cottonwood Lane	(Name) Ste 2 Casa		35222	
(Street) 520-836-1200	(City) – 0	(State) - 0 -	(Zip)	
Telephone No. (Include Area Code) Email Address -0-	Fax No. (Include Area Code)	Cell No. (Include A	Area Code)	
OWNE	ERSHIP INFORMATIO	<u>ON</u>		
Check the following box that applies to your	company:			
Sole Proprietor (S)	C Corporation (C) (Other than Associa	ntion/Co-op)	
Partnership (P)	Subchapter S Corporation (Z)			
Bankruptcy (B)	Association/Co-op (A)			
Receivership (R)	Limited Liability Company			
Other (Describe)				
2	COUNTIES SERVED			
Check the box below for the county/ies in w	which you are certificated to p	provide service:		
ДАРАСНЕ	COCHISE	☐ COCONINO		
☐ GILA	GRAHAM	GREENLEE		
☐ LA PAZ	MARICOPA	☐ MOHAVE		
□ NAVAJO	PIMA	X PINAL		
☐ SANTA CRUZ	YAVAPAI	☐ YUMA		
☐ STATEWIDE				
		the same of the sa		

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	*		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	. \$<	15.15%	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	2136-	August 1	100-
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	915-	-ê·	Lane.
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			200 -

This amount goes on the Balance Sheet Acct. No. 108-

										;					
Item	Description of	Date Placed	Asset	Bus. Use	Cost or	Sec. 179	Special	Salvage	Recovery	Recovery	Method	Conv	Prior Accum.	2009	2009
2	Property "**" indicates SOLD	In Service	Code	%	Other Basis	Deduction	Allowance	Value	Basis	Period		Code	Deprec., 179, Bonus	Deprec.	Accurn. Deprec.
5-yr Re	5-yr Res rental furnishings					. 2.11.0								,	
9	CEILING FANS		F-3	100.00%	180 (180 (370 0	0	0	180		200DB	≟ :	180	0	180
80	FILE CABINETS	1/2/2003	F-3	100.00%	250	°	0	0	250	ည	200DB	È	250	0	250.
	Total: 5-yr Residential rental furnishings and appliances	rental furnishi	ngs and	appliances	430 (0	0	0	430			l I	430	0	430
5-yr C	5-yr Computers (not listed) 7 COMPUTER & PRINT	1/2/2003 F-5	Ę Ż	100.00%	475	0 Ope/	0	0	475	ઝ	200DB	¥	475	0	475
	Total: 5-yr Computers and peripherals (not listed proper	and periphera	ils (not lis	sted proper	475 /	0	0	0	475			i	475	0	475
	•	•													
7-yr G	7-yr Genl purp tools, mach, equip 2	equip 1/3/2001	F-10	100.00%	3,000	0	0	0	3,000	7	200DB	¥	3,000	0	3,000
4	3500 GAL HOLDING T		F-10	100.00%	41,200	0	0	0	1,200	7	200DB	¥	1,200	0	1,200
r0	3 HP BOOSTER PUM		F-10	100.00%	560	0	0	0	560		200DB	¥	485	50	535
-	1 HORSE PUMP		F-10	100.00%	1,500()	311 0	0	0	1,500		200DB	Ξ	581	262	843
က	** 2500 GAL STG TAN	2/10/2007	F-10	100.00%	<u> </u>	0	0	0	1,500	7	200DB	눞	581	131	712
0	2500 GAL HOLDING	12/22/2009	F-10	100.00%	32 ~ 950	0	0	0	920	7	200DB	MQ4	0	34	34
	Total: 7-yr General purpose tools, machinery, and equip	pose tools, m.	achinery	, and equip	8,710	0	0	0	8,710			1 1	5,847	477	6,324
	SubTotals				9,615	0	0	0	9,615				6,752	477	7,229
	Less: Assets Sold			~	(1,500)	(0)	(0)	(0)	(1,500)				(581)	(131)	(712)
	Ending Totals				8,115	0	0	0	8,115	_		I	6,171	346	6,517
				1											

12/31/2009 GENE D and ALICE L CARTER 527-38-5832

Assets by Classification - Sch C: 01

		!	9,615	0	0	0	9,615					6,752
Date	Asset	Bus.	Cost or	ress	Special	Salvage	Recovery		Recovery	Method	Con-	Prior Accum.
Placed in	Code	Use	Other	Sec. 179	Allowance	Value	Basis	AMT	Period		vention	Deprec.,
Service		%	Basis	Deduction				Type	(years)		Code	179, Bonus
2/10/2007	F-10	100.00%	1,500	0	0	0	1,500		7	200DB	¥	581
ANF 1/3/2001	F-10	100.00%	3,000	0	0	0	3,000		7	200DB	¥	3,000
2/10/2007	F-10	100.00%	1,500	0	0	0	1,500		7	200DB	¥	581
K 1/3/2001	F-10	100.00%	1,200	0	0	0	1,200		7	200DB	Ŧ	1,200
2/1/2003	F-10	100.00%	260	0	0	0	260		7	200DB	Ή	485
1/2/2003	F-3	100.00%	180	0	0	0	180		5	200DB	¥	180
1/2/2003	F-5	100.00%	475	0	0	0	475		5	200DB	¥	475
1/2/2003	F-3	100.00%	250	0	0	0	250		മ	200DB	Ξ	250
•	L	100 00%	950	0	0	0	950		7	200DB	MQ4	0
Description of Property 1 HORSE PUMP 10000 GALPREASURE TA 2500 GAL STG TANK 3500 GAL HOLDING TAN 3 HP BOOSTER PUMP CEILING FANS COMPUTER & PRINTER FILE CABINETS	<u> </u>	Date Placed in Service 2/10/2007 1/3/2001 2/10/2003 1/2/2003 1/2/2003 1/2/2003	Date Asset	Date Service Asset Loop Bus. Cost Other Service Code Use Dasis Cother Basis 2/10/2007 F-10 100.00% Dasis Dasis Dasis 2/10/2007 F-10 100.00% Dasis Dasis Dasis Dasis 1/3/2001 F-10 100.00% Dasis <	Date Asset Bus. Cost or Other Placed in Service % Basis 2/10/2007 F-10 100.00% 1,500 1/3/2001 F-10 100.00% 1,500 1/3/2001 F-10 100.00% 1,500 2/1/2003 F-10 100.00% 1,500 1/2/2003 F-10 100.00% 1,200 1/2/2003 F-3 100.00% 180 1/2/2003 F-5 100.00% 475 1/2/2003 F-5 100.00% 250 1/2/2003 F-3 100.00% 250 1/2/2003 F-3 100.00% 250	Date Asset Bus. Cost or Sec. 179 Less Special Special Placed in Service % Basis Deduction Allowance 2/10/2007 F-10 100.00% 1,500 0 1/3/2001 F-10 100.00% 1,500 0 2/10/2007 F-10 100.00% 1,500 0 2/1/2003 F-10 100.00% 1,500 0 1/2/2003 F-1 100.00% 180 0 1/2/2003 F-3 100.00% 475 0 1/2/2003 F-3 100.00% 250 0 1/2/2003 F-3 100.00% 250 0	Date Service Asset Special Bus. Cost or Service Less Special Special Allowance 2/10/2007 F-10 100.00% 1,500 0 0 2/10/2007 F-10 100.00% 1,500 0 0 1/3/2001 F-10 100.00% 1,500 0 0 2/1/2003 F-10 100.00% 1,500 0 0 1/2/2003 F-10 100.00% 1,200 0 0 1/2/2003 F-2 100.00% 180 0 0 1/2/2003 F-5 100.00% 475 0 0 1/2/2003 F-3 100.00% 250 0 0	Date Asset Bus. Cost or Service Less Special Salvage Recove Placed in Service Code Use Other Sec. 179 Allowance Value Basis 2/10/2007 F-10 100.00% 1,500 0 0 0 0 2/10/2007 F-10 100.00% 1,500 0 0 0 0 1/3/2001 F-10 100.00% 1,500 0 0 0 0 2/1/2003 F-10 100.00% 1,200 0 0 0 0 1/2/2003 F-3 100.00% 180 0 0 0 0 1/2/2003 F-5 100.00% 475 0 0 0 0 1/2/2003 F-5 100.00% 250 0 0 0 0	Date Service Asset Service Bus. Other Sec. 179 Code Cost or Use Use Deduction Less Special Service Special Value Sec. 179 Allowance Value Recovery Rasis AMT AMT AMT AMT AMT AMM AMT AMT AMT AMT	Date Service Asset Service Bus. Other Sec. 179 Code Cost or Use Use Deduction Less Special Service Special Value Sec. 179 Allowance Value Recovery Rasis AMT AMT AMT AMT AMT AMM AMT AMT AMT AMT	Date Placed in Service Asset Code Bus. Use Other Use Cost or Loss Less Deduction Special Allowance Value Recovery Period (yars) Recovery Period (yars) 2/10/2007 F-10 100.00% 1,500 0 0 1,500 7 2/10/2007 F-10 100.00% 1,500 0 0 0 1,500 7 1/3/2001 F-10 100.00% 1,200 0 0 0 1,500 7 1/3/2001 F-10 100.00% 1,200 0 0 0 1,500 7 1/3/2003 F-10 100.00% 1,200 0 0 0 1,500 7 1/2/2003 F-3 100.00% 1,200 0 0 0 0 1,200 7 1/2/2003 F-3 100.00% 1,80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Date Placed in Service Asset Placed in Service Code Use Use Use Other Cost or Totology Less Deduction Allowance Sec. 179 Allowance Allowance Nalue Special Basis Salvage AMT Period (years) AMT Period (years) Method Method (years) 2/10/2007 F-10 100.00% 1,500 0 0 1,500 7 200DB (years) 2/10/2007 F-10 100.00% 1,500 0 0 0 1,500 7 200DB (years) 2/10/2007 F-10 100.00% 1,500 0 0 0 1,500 7 200DB (years) 2/1/2003 F-10 100.00% 1,200 0 0 0 1,500 7 200DB (years) 1/2/2003 F-10 100.00% 1,200 0 0 0 1,200 7 200DB (years) 1/2/2003 F-2 100.00% 180 0 0 0 1,200 7 200DB (years) 1/2/2003 F-2 100.00% 180 0 0 0 0 0 0 0 0 0 0

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			4

This amount goes on the Comparative Statement of Income and Expense _______ Acct. No. 403.

BALANCE SHEET

Acct	-	BALANCE AT	BALANCE AT
No.		BEGINNING OF	END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	S	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
i		\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG TERM DEPT (O 12 M		
224	LONG-TERM DEBT (Over 12 Months)	6	\$
224	Long-Term Notes and Bonds	\$	
1	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
· · · · · · · · · · · · · · · · · · ·	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
·	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215.	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 75	\$ /4
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	500-	1168-
618	Chemicals		
620	Repairs and Maintenance	1175-	452-
621	Office Supplies and Expense	1175-	The second second
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses	AND THE STATE OF T	666-
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	152-	108-
403	Depreciation Expense	152-	108-
408	Taxes Other Than Income		
408.11	Property Taxes	2/0-	
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	s	\$	\$	\$
Amount Outstanding	S	\$	\$	\$
Date of Maturity				
Interest Rate	%	9/	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME	CARTER	WATER	COMPANY
Name of System:		H-1	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C55638440	1	20	189	6"	2"	1952
	Age					

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
-0-		

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
1	1	-0-	-0-	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2500 gallon (holding)	1	3500 gallon	1
apara nengan ang ang ang ang ang ang ang ang ang	and the control of the second		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Carter Water Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2200
3		
4		
5		
. 6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	12
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMEN -0	T EQUIPMENT: -				
		<u> </u>			
			· · · · · · · · · · · · · · · · · · ·		
				, <u></u>	
STRUCTUR	ES: Submersible pump,	Storage Ta	nk, Booster	Pump,	Pressure
Tank,	Distribution Lines,	Meters			
· · · · · · · · · · · · · · · · · · ·					
OTHER: -0	_				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	12	148900	100,000	-0-
FEBRUARY	12	220400	200,000	-0-
MARCH	12	263200	300,000	-0-
APRIL	12	237500	200,000	-0-
MAY	12	319500	300,000	-0-
JUNE	12	242600	200,000	-0-
JULY	12	318800	300,000	-0-
AUGUST	12	258000	300,000	-0-
SEPTEMBER	12	281706	300,000	-0-
OCTOBER	12	252894	300,000	-0-
NOVEMBER	12	235294	200,000	-0-
DECEMBER	12	296200	300,000	-0-
<u> </u>	TOTALS →	3,074,994	3,000,000	-0-

What is the level of arsenic for each well on your system?mg/l (If more than one well, please list each separately.)
If system has fire hydrants, what is the fire flow requirement?0 GPM forhrs
If system has chlorination treatment, does this treatment system chlorinate continuously? () Yes (x) No
Is the Water Utility located in an ADWR Active Management Area (AMA)? (x) Yes () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (x) No
If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Carter Water Company
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-0-	-0-	-0-
FEBRUARY			1
MARCH	1	i i i	
APRIL)		
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER		. 6	1
DECEMBER	V	•	11
TOTALS -	-0-	-0-	-0-

OTHER	(description):								
				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	***	 	
					-	 			
	Anna anna anna anna anna anna anna anna							 	
		<u></u>	·····					 	
						-		 	

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 442.31	
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks property tax payments) of any and all property taxes paid during the calendar year.	for
If no property taxes paid, explain why	*******
·	

VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

	Tax	<u>res</u>		
VERIFICATION			ACC UTILIT	TES DIRECTOR
STATE OF Arizona	COUNTY OF (COUNTY NAME)	Pinal		RECTOR
I, THE UNDERSIGNED	NAME (OWNER OR	official) TITLE Gene D. Cart	er	
OF THE	COMPANY NAME			
OF THE		Carter Water	Company	
	·			
DO SAY THAT THIS ANN		OPERTY TAX ANI	D SALES TAX R	EPORT TO THE
ARIZONA CORPORATION	COMMISSION	•		
	MONT	H DAY	YEAR	
FOR THE YEAR ENDING	12	31	2009	
CORRECT STATE PERIOD COVERE MATTER AND T INFORMATION AT SWORN STATEMENT I HEREBY ATTEST AND PAID IN FULL. I HEREBY ATTEST PAID IN FULL.	ED BY THIS RETHING SET FOR ND BELIEF. THAT ALL PROPI	PORT IN RESPI	ECT TO EACH BEST OF MY SAID COMPANY	AND EVERY KNOWLEDGE,
	<u>/</u> 3	SIGNATURE OF OWNER 520-836-5300 TELEPHONE NUMBER	OR OFFICIAL	
SUBSCRIBED AND SWORN TO	BEFORE ME			
A NOTARY PUBLIC IN AND FO	OR THE COUNTY OF	COUNTY NAME	<u> </u>	
THIS /2	DAY OF	MONTH APRIL	.20 <u>/0</u>	
(SEAL)	¥	Down Sail	Villa-	_
MY COMMISSION EXPIRES		SIGNATURE OF N	OTARY PUBLIC	

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	-0-	Lost money
State Taxable Income Reported Estimated or Actual State Tax Liability	-0-	Lost money
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		-0- -0- -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jene & Carter	April 11, 2010
SIGNATURE	DATE
Gene D. Carter	Owner/Operator
PRINTED NAME	TITLE

VERIFICATION AND SWORN STATEMENT

RECEIVED

Intrastate Revenues Only

VERIFICA	ALION		(NAME) Director
STATE OF	Arizona	COUNTY OF (COUNTY	Pinal Pinal
	DERSIGNED	NAME (OWNER OR OI	Gene D. Carter
OF THE		COMPANY NAME	Carter Water Company
DO SAY T	HAT THIS ANNUAL	UTILITY REPOR	TTO THE ARIZONA CORPORATION COMMISSION
FOR THE	YEAR ENDING	MONTH 12	DAY YEAR 31 2009
PA TH ST. CO SE	PERS AND RECOI E SAME, AND D ATEMENT OF BU VERED BY THIS R	RDS OF SAID DECLARE THE USINESS AND RES	TY DIRECTION, FROM THE ORIGINAL BOOKS, UTILITY; THAT I HAVE CAREFULLY EXAMINED SAME TO BE A COMPLETE AND CORRECT AFFAIRS OF SAID UTILITY FOR THE PERIOD SPECT TO EACH AND EVERY MATTER AND THING NOWLEDGE, INFORMATION AND BELIEF.
IN 401 OP	ACCORDANCE W., ARIZONA REVI ERATING REVEN	SED STATUTE UE OF SAID L	UIREMENT OF TITLE 40, ARTICLE 8, SECTION 40- S, IT IS HEREIN REPORTED THAT THE GROSS UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> LENDAR YEAR 2009 WAS:
			Arizona Intrastate Gross Operating Revenues Only (\$) \$\frac{1425.23}{}\$ (THE AMOUNT IN BOX ABOVE INCLUDES \$\frac{1}{2}\$ IN SALES TAXES BILLED, OR COLLECTED)
INCLUDE COLLECT THE REVE AGREE W ELSEWHE STATEME DIFFEREN	REPORTED ON THIS PA SALES TAXES BILLED O ED. IF FOR ANY OTHER ENUE REPORTED ABOVE ITH TOTAL OPERATING TRE REPORTED, ATTACE INTS THAT RECONCILE OF ICE. (EXPLAIN IN DETAILS	R REASON, E DOES NOT E REVENUES H THOSE THE L)	SIGNATURE OF OWNER OR OFFICIAL 520-836-5300- TELEPHONE NUMBER
			COUNTY, NAME
	Y PUBLIC IN AND FOR T		PINA
THIS	/2	DAY OF	MONTH April .20/0
	(SEAL)		SIGNATURE OF NOTARY PUBLIC
	,	-2011	ORDINA CITE OF THE FORME

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED

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VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF AR						
	IZONA	COUNTY OF (COUN	NTY NAME) P	inal	***************************************	
I, THE UNDER	SIGNED	NAME (OWNER OR Gene D	official) Carte	r	TITLE	Owner/Operator
OF THE		COMPANY NAME	Carter	Water Com	pany	
DO SAY THAT	THIS ANN	UAL UTILITY	REPORT T	O THE ARIZ	ZONA CORPORAT	ION COMMISSION
FOR THE YEAR	R ENDING	MONTH 12	DAY 31	YEAR 2009		
RECORD THE SAM UTILITY	S OF SAID ME TO BE A FOR THE R AND THE	OUTILITY; THA A COMPLETE A E PERIOD COV ING SET FOR	AT I HAVE AND CORRI VERED BY	CAREFULL ECT STATEN THIS REPO	Y EXAMINED THI IENT OF BUSINES: ORT IN RESPECT	BOOKS, PAPERS AN E SAME, AND DECLAR SAND AFFAIRS OF SAI TO EACH AND EVER E, INFORMATION AN
ARIZONA REVENU <u>RECEIVI</u>	A REVISE E OF SAI ED FROM F	D STATUTES, D UTILITY DI RESIDENTIAL C	IT IS HI ERIVED FI	EREIN REPO ROM <u>ARIZO</u>	ORTED THAT TH	E 8, SECTION 40-401.0 E GROSS OPERATIN UTILITY OPERATION 009 WAS:
	142	SS OPERATING RE	VENUES	INCLU	DES \$ 107.52	COLLECTED)
*RESIDENTI	AL REVEN		O ON THIS	INCLUI IN SAL	DES \$ 107.52	OR COLLECTED)
*RESIDENTI MUST INCI	AL REVENLUDE SALE	UE REPORTEI	O ON THIS I	INCLUIN SAL PAGE	SIGNATURE OF OWNER 520-836-5300 TELEPHONE NI NOTARY PUBLIC NAME DOWNA	OR COLLECTED)

Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729 Phone: (888) 431-1311 Fax: (520) 868-9007

e-mail: treasurer@pinalcountyaz.gov www.pinalcountyaz.gov

CNTR Batch: 2429624 **CARTER GENE D** Paid By: 1/22/2010 Payment Date: 1/22/2010 Interest Date: Printed By: **TRSPMA** 1157 E SUNSET DR CASA GRANDE, AZ 85222

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
400-37-001A1	2008 Taxes	126.65		
	2008 Int/Fee	21.52		
	Paid	148.17		
400-37-001A1	2009 Taxes	128.92		
	2009 Int/Fee	5.15		
	Paid	134.07	128.92	05/01/2010
	Total Paid	282,24		
WHEELER SUBDIV	ISION TRACT 11 IN SEC 7-6S-9E EXCE	PT THE		
	-C & PCL-D 2.68 AC			
		1		

When you provide a check as payment, you authorize us either to use information from your check to make a one time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (888) 431-1311

Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729

Phone: (888) 431-1311 Fax: (520) 868-9007 e-mail: treasurer@pinalcountyaz.gov www.pinalcountyaz.gov

Paid By: CARTER WATER CO

ATTN: GENE D CARTER

CNTR Batch: Payment Date:

2429626

1/22/2010

Interest Date:

1/22/2010

Printed By:

TRSPMA

1157 E SUNSET DRIVE CASA GRANDE, AZ 85222

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
906-22-10001	2008 Taxes	75.94	· · · · · · · · · · · · · · · · · · ·	
	2008 Int/Fee	14.11		
	Paid	90.05		
906-22-10001	2009 Taxes	67.33		
	2009 Int/Fee	2.69		
	Paid	70.02	67.33	05/01/2010
	Total Paid	<u>160.07</u>		
TOTAL VALUE OF	OPERATING PROPERTY			
				:

When you provide a check as payment, you authorize us either to use information from your check to make a one time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (888) 431-1311